



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Revenue Summary Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Revenue Summary Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2017
For the Fiscal Years September 30, 2005 thru 2018

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director

Division	Account No	Account Name	Fund Deposit	FY 2018 As of 12/31/17	FY 2017 As of 09/30/17	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Net DPW	310056201	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP	310056202	Bldg. Re-Inspection	GF	-	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	\$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056204	Care & Protection of Highways	GF	15,450	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 311,461
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,657	\$ 38,740
CIP	310056207	Plans & Specifications	GF	-	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 102,191
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 16-57)	310061002	DPW - Change for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP (1) (P.L. 30-118)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	343,402	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 8,899,439
CIP (2) (P.L. 33-66)	323554101	DPW Building Permit Fees-25%	BDF/Permit	88,194	337,994	360,557	16,834	-	-	-	-	-	-	250	100	-	-	\$ 803,580
HWY (P.L. 31-83)	320861001	Highway Special Use Permit (\$50)	GF	-	-	64,100	80	-	-	-	-	-	-	-	-	-	-	\$ 64,530
HWY (P.L. 32-28)	320861002	Condition for Deposit Fee Penalty	THF	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	\$ 10,250
HWY (P.L. 33-106)	325754101	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325754101	TESS Interest Income	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761010	TESS Permits	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761011	TESS Permits-Surety Bond	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761012	TESS Permits-Single Tip \$500	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761013	TESS Permits-Continuous Tips \$100	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761020	TESS Administrative Fee	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761030	TESS Fines-Penalties	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761031	TESS Fines-Penalties-Driver	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761032	TESS Fines-Penalties-Driver 1st \$100	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761033	TESS Fines-Penalties-Driver 2nd \$200	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761034	TESS Fines-Penalties-Driver 3rd \$500	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761035	TESS Fines-Penalties-Driver 4th \$1,000	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761040	TESS Fines-Penalties-Person/Entity	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761041	TESS Fines-Penalties-Person/Entity 1st \$50	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 33-106)	325761041	TESS Fines-Penalties-Person/Entity 1st \$50	TESS	20,740	6,330	-	-	-	-	-	-	-	-	-	-	-	-	\$ 27,070

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2017
For the Fiscal Years September 30, 2005 thru 2018

Division	Account No.	Account Name	Fund Deposit	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy (P.L. 33-106)	325761042	TESS Fines-Penalties-Person/Entity 2nd \$750	TFF	3,830	4,410	-	-	-	-	-	-	-	-	-	-	-	-	\$ 8,240
Hwy (P.L. 33-106)	325761043	TESS Fines-Penalties-Person/Entity 3rd \$1,000	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761051	TESS Fines-Driver/Entity 5th \$50	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761052	TESS Fines-Driver/Entity 5-10th \$100	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761053	TESS Fines-Driver/Entity 10-15th \$150	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761054	TESS Fines-Driver/Entity 15-4th \$200-\$10 add'l ft	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761060	TESS Fines-Penalties-Per DPW Director \$500 Civil Violation	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Revenues collected by DPW and appropriated to other agencies.

Guam Museum (2)	324454101	Guam Museum Permit Fees-25%	Guam Museum	88,194	337,994	360,557	16,834	-	-	-	-	-	-	-	-	-	-	\$ 803,580
(P.L. 33-66)																		
GPT (2) (P.L. 33-66)	332654101	Building Permit Fee	GPT	176,391	676,182	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 12,300,483
(66)																		
Total:				\$ 736,202	\$ 2,554,400	\$ 2,519,056	\$ 1,552,897	\$ 2,369,739	\$ 2,006,946	\$ 1,873,063	\$ 1,208,093	\$ 1,032,627	\$ 1,840,015	\$ 1,533,945	\$ 1,732,756	\$ 1,495,905	\$ 1,163,371	\$ 23,719,915

Footnotes:

- (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.
- (2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum.

P.L. 33-66 (2) Revenue from Permit as of December 31, 2017	
DPW Permit - 25%	\$ 337,994
Guam Museum-25%	\$ 337,994
Guam Preservation Trust - 50%	\$ 676,182
Total	\$ 1,352,170

Legend:
FUND
GF General Fund
BDF DPW Bldg. & Design Fee Accord
GPT Guam Preservation Trust
THF Territorial Highway Fund
TFF Truck Enforcement Screening Station (TESS) Facility Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways



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January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Summary of Public Streetlights Costs

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2017 (year-to-date) and for the First Quarter for FY 2018 (months ended October through December 31, 2017).

The Schedule of Utility Costs can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Summary of Utility Costs

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department/Agency Head Certification as to the accuracy of information contained herein:	
<p><i>GL</i></p> <p><i>11/19/18</i></p> <p>GLENN LEON GUERRERO Director</p>	

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2017 4th QUARTER REPORT - AS OF SEPTEMBER 30, 2017

Power	Encumbrance No.	Account Numbers	FY 2017 Total Appropriation A	FY 2017 Actual Expenditures (For the period 09/30/17) B	FY 2017 Encumbrances (For the period 09/30/17) C	Available Balance (For the period 09/30/17) (A-B-C)
Public Streetlight Fund	E170600262	5202A170600GA262-361	4,839,364	4,096,025	0	743,339
Public Streetlight (Guam Hwy Fund)	E170600263	5208A170600GA263-361	1,665,276	1,302,401	497,809	(134,934)
Grand Total:			6,504,640	5,398,426	497,809	608,405

Footnote:

P.L. 33-185 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2018 1st QUARTER REPORT - AS OF DECEMBER 31, 2017

Power	Encumbrance No.	Account Numbers	FY 2018 Total Appropriation A	FY 2018 Actual Expenditures (For the period 12/31/17) B	FY 2018 Encumbrances (For the period 12/31/17) C	Available Balance (For the period 12/31/17) (A-B-C)
Public Streetlight Fund	E180600262	5202A180600GA262-361	4,844,442	666,284	3,451,491	726,667
Public Streetlight (Guam Hwy Fund)	E180600263	5208A180600GA263-361	1,665,276	210,546	308,454	1,146,276
Grand Total:			6,509,718	876,830	3,759,945	1,872,943

Footnote:

P.L. 34-042 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.



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January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of December 31, 2017)
FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
(GUAM TERRITORIAL HIGHWAY FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)				FY 2014 (As of 09/30/14)				FY 2015 (As of 09/30/15)				FY 2016 (As of 09/30/16)				FY 2017 (As of 09/30/17)				FY 2018 (As of 12/31/17)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Tatano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	24,384	210,808	10,808	221,616	184,672	26,137	10,808	36,945	-	26,137	10,808	36,945	24,585	1,552	10,808	12,360	-	1,552	10,808
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	86,250	-	128,750	128,750	128,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	256	-	299,744	299,744	-	-	299,744	299,744	-	299,744	299,744	299,744	-	-	299,744	299,744	-	299,744	
4	Flood Mitigation-Chalan Lamusu, Dededo	5208D131090FMD01	300,000	-	-	300,000	300,000	-	288,935	11,065	300,000	241,627	27,208	31,165	58,373	-	-	58,373	58,373	-	-	58,373	58,373	-	58,373	
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	150,000	
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMF01	180,000	-	-	180,000	180,000	192	148,000	31,808	179,808	20,000	128,000	31,808	159,808	-	128,000	31,808	159,808	128,000	31,808	159,808	128,000	-	31,808	
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMC01	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMC02	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Flood Mitigation-AsanMaina Exhibit - C	5208D131090FMC03	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMC04	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Flood Mitigation-Chalan Pago/Order- Exhibit E	5208D131090FMC05	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMC06	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Flood Mitigation-Hagana Exhibit - G	5208D131090FMC07	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Flood Mitigation-Ipanjan Exhibit - H	5208D131090FMC08	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Flood Mitigation-Mangilan Exhibit - I	5208D131090FMC09	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMC10	111,613	-	-	111,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Flood Mitigation-Mongmong/TotoMaite-Exhibit K	5208D131090FMC11	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMC12	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Flood Mitigation-Sana Rika - Exhibit M	5208D131090FMC13	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Flood Mitigation-Talofoto - Exhibit N	5208D131090FMC14	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMC15	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMC16	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMC17	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMC18	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Flood Mitigation Projects DPW	5208D131090FMC19	-	-	-	-	2,009,000	-	-	2,009,000	1,386,402	156,721	465,877	622,598	5,875	13,238	603,486	616,723	-	13,238	603,486	616,723	-	13,238	603,486	
GRAND TOTAL			\$3,400,000	\$-	\$-	\$3,400,000	\$3,400,000	\$111,082	\$647,743	\$2,641,175	\$3,288,918	\$1,961,450	\$338,066	\$989,402	\$1,327,468	\$5,875	\$167,374	\$1,154,219	\$1,321,593	\$24,585	\$142,790	\$1,154,219	\$1,297,008	\$-	\$142,790	\$1,154,219



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155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 33-110 for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department/Agency Head Certification
as to the accuracy of information contained herein:


GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of December 31, 2017)

FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM
P.L. 33-110
(GUAM TERRITORIAL HIGHWAY FUND)

			FY 2016 (As of 09/30/16)				FY 2017 (As of 09/30/17)				FY 2018 (As of 12/31/17)			
Number of Projects	Street Name/Village	Account No.	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance
1	Flood Mit-Lt6-1 Blk 2 Rte 8, Barr	5208D161090FMC01-230	250,000		0	250,000	250,000	72,485	36,500	141,015	177,515	0	36,500	141,015
2	Flood Mit-Var Flood Mit, Yigo	5208D161090FME01-230	150,000		0	150,000	150,000	0	0	150,000	150,000	0	0	150,000
3	Flood Mit-Lots 1019-5-4/3, Yigo	5208D161090FMF01-230	120,000		0	120,000	120,000	0	0	120,000	120,000	0	0	120,000
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000		0	300,000	300,000	0	0	300,000	300,000	0	0	300,000
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	120,000		0	120,000	120,000	120,000	0	0	0	0	0	0
						0				0				0
	GRAND TOTAL:		940,000		0	940,000	940,000	192,485	36,500	711,015	747,515	0	36,500	711,015



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Highway Projects –
Utility Relocation Costs – P.L. 31-85

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Public Utilities Commission
Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS: July 1, 2017 - September 30, 2017

No.	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/Federal Utilities	TOTAL Utility Expenditure	Additional Remarks
1	Route 1/2 Intersection Improvement Project	Maeda Pacific Corp	12/13/2017	N/A	In Progress	\$ 124,147.40	\$ -	\$ -	\$ -	\$ 124,147.40	Payments Current Through JUN 25, 2017 (PPAY 6)
2	Route 1 Resurfacing (Nige and Asan-Pit)	Nippo Corporation	2-Feb-15	N/A	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	Payments Current Through MAY 25, 2017 (PPAY 8)
3	Bile and Pique Bridge Replacement	Koranda	5-Jan-15	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	Payments Current Through MAY 25, 2016 (PPAY 7)
4	Route 26/ Route 25 Intersection Improvements	Koranda	16-Jun-14	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Inarajan North Leg (Aa-Maha) Bridge Rehabilitation	IMCO General Construction	27-May-14	7/16/2015	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Tham Parkway, Phase 1	IMCO General Construction	1-Apr-14	6/2/2015	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Route 17 Rehabilitation and Widening, Phase 2A	Nippo Corporation	10-Mar-14	11/11/2015	Pending Final Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Route 4, Together to Jean Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Replacement of Welded Steel Petroleum Distribution Pipeline	Res International	20-Jan-14	11/13/2015	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Rt 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	15-Jan-14	10/21/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Replacement of Agayan Bridge	Black Construction Corp	13-Apr-13	6/21/2015	Completed	\$ -	\$ 11,633.07	\$ -	\$ -	\$ 11,633.07	Final Payment-SEP 28, 2017
12	Jinapan Beach Road	Maeda Pacific Corp	8-Jul-13	1/9/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Taleyph Spanish Bridge Restoration	Res International	13-Mar-12	5/31/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Pending Final Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Route 7A Resurfacing	Sumihomo	12-Sep-11	10/23/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Ylig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	14-Feb-11	10/23/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Route 6A (Murray Road)	Res International	24-Jan-11	1/30/2012	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Route 17 Rehabilitation & Widening (ARRA)	Sumihomo	10-Nov-10	2/29/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Route 4 Widening and Resurfacing (Ylig bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/9/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Route 2 Culverts and Slide Repair	IMCO General Construction	3-Jun-10	4/9/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Territorial Highway System Storage and Island Wide School Zone Signs	Highway Safety Services	30-May-10	12/5/2011	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Masao River Bridge	Chi Construction	12-May-10	10/19/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	6-May-10	9/5/2012	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Route 15 Embankment Restoration	International Bridge Corp	15-May-10	2/7/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Route 9/10/16 T-I-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Route 15 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Route 11 Shore Protection	Core Tech International	18-Jan-10	4/22/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
31	North Guam Signalization	GEIMICO	24-Aug-09	6/30/2012	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
32	State Park Barrier/Jeita Circle	Kinden Corp	27-Feb-09	4/13/2010	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Wide Utility Expenditure This Period: \$ 135,780.47
Program Wide Utility Expenditure To Date: \$ 7,021,726.42

LEGEND: N/A: Not Applicable
* The program does not track cost exclusively per utility. Amounts were taken from a review of project bid items.
Bid item amounts used may include work not associated with utilities.

**Department of Public Works
Federally Funded Highway Projects with Utility Expenses Report per PL 31-85
Reporting Period Oct 2011 thru Dec 31, 2017**

NO.	PROJECT NAME	CONTRACTOR	MP	Final Estimate	Processing Status	Power Utilities	Water Utilities	Communication Utilities	Minor/Related Utilities	TOTAL UTILITY EXPENDITURE
1	Route 1/3 Intersection Improvements (Doo)	Maeda Pacific Corp	13-Dec-16	N/A	In Progress	\$ 429,611.90	\$ -	\$ -	\$ -	\$ 429,611.90
2	Route 1 Resurfacing (Vigo and Asan-Piki)	Nippo Corporation	2-Feb-15	N/A	Completed	\$ 305,464.50	\$ -	\$ -	\$ -	\$ 305,464.50
3	Blie and Pigua Bridge Replacement	Korondo	5-Jan-15	N/A	In Progress	\$ 13,920.00	\$ 35,019.07	\$ 12,379.00	\$ -	\$ 61,318.07
4	Route 26/ Route 25 Intersection Improvements	Korondo	16-Jun-14	N/A	Pending Final Payment	\$ 79,324.08	\$ 66,625.48	\$ 56,208.76	\$ -	\$ 202,158.32
5	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	27-May-14	7/16/2015	Completed	\$ 69,275.00	\$ 3,652.20	\$ 262.50	\$ -	\$ 73,189.70
6	Tiyan Parkway, Phase 1	IMCO General Construction	1-Apr-14	6/2/2015	Completed	\$ 109,400.00	\$ 43,503.75	\$ 130,626.00	\$ 127,000.00	\$ 410,529.75
8	Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	\$ -	\$ 4,890.00	\$ -	\$ -	\$ 4,890.00
11	Replacement of Atrayan Bridge	Black Construction Corp	12-Aug-13	6/27/2015	Pending Final Payment	\$ 131,464.00	\$ 266,591.82	\$ 171,000.00	\$ -	\$ 569,055.82
12	Jinapsan Beach Road	Maeda Pacific Corp	8-Jul-13	1/5/2014	Completed	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
13	Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	In Progress	\$ 468,615.91	\$ 39,320.24	\$ 12,874.43	\$ 136,238.64	\$ 657,049.22
14	Taleyak Spanish Bridge Restoration	Rex International	13-Mar-12	5/31/2013	Completed	\$ 12,200.00	\$ -	\$ -	\$ -	\$ 12,200.00
15	Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Pending Final Payment	\$ 134,996.76	\$ 24,242.47	\$ 27,194.39	\$ 17,564.46	\$ 203,998.08
16	Route 7A Resurfacing	Sumitomo	12-Sep-11	10/23/2014	Completed	\$ 81,001.82	\$ 520,469.98	\$ 31,197.35	\$ -	\$ 632,669.15
17	Vilig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Payment	\$ 346,500.00	\$ 360,278.00	\$ 260,500.00	\$ -	\$ 967,278.00
18	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	14-Feb-11	10/23/2014	Completed	\$ 250,745.67	\$ 425,532.38	\$ 154,049.43	\$ -	\$ 830,327.48
20	Route 17 Rehabilitation & Widening (ARRA)	Sumitomo	10-Nov-10	2/25/2013	Completed	\$ 129,530.10	\$ 289,835.14	\$ 222,376.30	\$ -	\$ 641,741.54
21	Route 4 Widening and Resurfacing (Vilig Bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/8/2013	Completed	\$ 117,200.00	\$ -	\$ -	\$ -	\$ 117,200.00
25	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	6-May-10	9/5/2012	Completed	\$ 924,032.81	\$ 259,395.44	\$ 58,245.00	\$ -	\$ 1,241,673.25
27	Route 8/10/16 Tri-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	\$ 276,077.31	\$ 23,437.70	\$ 1,687.00	\$ -	\$ 301,202.01
28	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	\$ 11,530.00	\$ -	\$ -	\$ -	\$ 11,530.00
30	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	\$ 6,530.46	\$ -	\$ -	\$ -	\$ 6,530.46
31	North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	\$ 1,800.00	\$ -	\$ 1,138.46	\$ -	\$ 2,938.46

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.

Program Wide Utility Expenditure: \$ 7,689,755.71



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66 for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

This project account status report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department Agency Head Certification
as to the accuracy of information contained herein:

MLP 11/19/18

GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2017 4TH Quarter Report as of September 30, 2017

Description	Account No.	A		B	C	D
		FY 2017 Total Appropriation		FY 2017 Actual Exps as of 09/30/17	FY 2017 Encls as of 09/30/17	Available Balance (As of 09/30/17) (A - B - C)
		GF	GHF			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	256,524		65,280	28,829	162,415
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		563,525	400,873	16,662	145,989
FY 2015 Rollover Total:		256,524	563,525	466,153	45,491	308,404
		\$820,048				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255		420,476		39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708	40,950		23,758
FY 2014 Rollover Total:		460,255	64,708	461,426	0	63,537
		\$524,963				
Grand Total:		\$716,779	\$628,233	\$927,579	\$45,491	\$371,941
		\$1,345,011				

Department Agency Head Certification
as to the accuracy of information contained herein:

[Signature] 11/19/18
GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2018 1ST Quarter Report as of December 31, 2017

Description	Account No.	A		B	C	D
		FY 2018 Total Appropriation		FY 2018 Actual Exps as of 12/31/17	FY 2018 Encls as of 12/31/17	Available Balance (As of 12/31/17) (A - B - C)
		GF	GHF			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	191,244		0	28,829	162,415
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		162,651	0	16,662	145,989
FY 2015 Rollover Total:		191,244	162,651	0	45,491	308,404
		\$353,895				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	39,779				39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		23,758	0		23,758
FY 2014 Rollover Total:		39,779	23,758	0	0	63,537
		\$63,537				
Grand Total:		\$231,024	\$186,409	\$0	\$45,491	\$371,941
		\$417,433				



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuattro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – 2016 Festival of the Pacific Arts (Fest Pac)
Transportation and Highway Services per P.L. 33-150

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150 for September 30, 2017 (final). Account has expired.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

AUP

**DEPARTMENT OF PUBLIC WORKS
2016 FESTIVAL OF THE PACIFIC ARTS (FEST PAC) TRANSPORTATION SERVICES
OVERALL COST IMPACT**

DPW FEST PAC - COST IMPACT (As of September 30, 2017)							
DPW Festival of the Pacific Arts Security Support (TAF) Account: 5206C1610305E208							
AVAILABLE BALANCE:							
Total Appropriation as per Public Law 33-150:				\$	605,000.00		
Total Expenditures:				\$	(536,010.00)		
Available Balance as of 09/30/17:				\$	68,990.00		
PERSONNEL SERVICES	Bus Operations	Administrative Support	TM Mechanic Support	BM	HMC	HMC Projects PD PPE 09.17.16	TOTAL
BACIS Account No. Charged:	5100X951022RS012	5100X951022RS012	5208A161020GA207 5224A111020PM205	5100X951022RS012	5100X951022RS012	5208A1610605E208 5208A1610605E208	
As of PPE: 07/09/16	(A)	(B)	(C)	(D)	(E)	(F)	
Regular Salary (Holiday/Night Diff)	\$10,908.05	\$296.96	\$1,886.56	\$801.46	\$898.13	\$590.93	\$15,382.09
Overtime (1)	\$323,269.14	\$6,771.71	\$19,684.89	\$7,604.15	\$11,750.06	\$12,991.73	\$382,071.68
Benefits	\$59,526.09	\$2,093.03	\$7,188.55	\$2,488.90	\$3,745.13	\$873.48	\$75,915.18
TOTAL PERSONNEL SERVICES	\$393,703.28	\$9,161.70	\$28,760.00	\$10,894.51	\$16,393.32	\$14,456.14	\$473,368.95
BACIS Account No. Charged:	5208A1610305E206	5100A161000GA001	5208A161020GA207	5100A1610405E001	5208A1610605E208		
OPERATIONS						Fuel Tanker	
Supplies & Materials (2)	\$0.00	\$0.00	\$1,215.89	\$0.00	\$0.00		\$1,215.89
Streetlights (197 Installations)							\$39,835.49
Fuel (3)	\$18,622.40	\$250.27	\$671.17	\$357.61	\$907.96	\$779.87	\$21,589.28
TOTAL OPERATIONS	\$18,622.40	\$250.27	\$1,887.06	\$357.61	\$907.96	\$779.87	\$62,640.66
TOTAL BUDGET REQUEST	\$412,325.68	\$9,411.97	\$30,647.06	\$11,252.12	\$17,301.28		\$536,009.61
FULL-TIME EQUIVALENCIES (FTE's)	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Workers/Bus Drivers	105	4	6	1	12		128
LIGHT VEHICLES & EQUIPMENT	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Utilized during event	117 (93 of the 117 are buses.)	4	6	1	15		143

(NOTE: 5 of these vehicles are from GRTA)

Public Law 33-150: Approved budget for DPW \$605K from actual collections of excess revenues adopted for FY2016 from the Tourist Attraction Fund TAF to be reimbursed to DPW. PL authorized DPW to use FY2016 accounts for future reimbursements.

DPW Budget: \$605,000
 DPW Fleet: Projected 100 School Buses/ 27 Government Officials - Actual fleet inventory & unit count are in progress
 Event Days: 15 days (May 22 - June 5, 2016 event dates, but delegates left in various dates per country)
 Bus Riders: Projected 3,126 Participants/Bus Riders
 (Per GHS/OCDC Command Post - DOE reported 2,200 shelter participants) - Actual bus passenger count are in progress

Manpower Resources:

- (A) Bus Drivers, Leaders, Supervisor and Superintendent. School Bus Supervisor and Leaders are Non-Exempt Employees.
- (B) Administrative Staff Support (Bus Ops/Admin)
- (C) Mechanics for school buses (Transportation Maintenance)
- (D) Rapid Responders are from the various divisions: Highways, Building Maintenance and Administrative Personnel.

Footnotes:

- (1) For Personnel Services, employees were paid in three (3) payperiod endings: 05/28/16, 06/11/16 and 06/25/16. Payments were covered from the division's operational accounts and Bus Operations X Account.
- (2) Only non-exempt employees were paid overtime.
- (3) Supplies/Materials for Bus Parts - (Fan Belts, Oil & Fuel Filters, Wiper Blades, Alternator, Batteries)
- (4) Fuel based upon detail charges from DOA.

Public Streetlights for Fest Pac (Agana & Housing Sites):

Total cost for the installation of 197 new streetlight units is \$39,835.49, not including monthly utility charges (Account Charged to DOA 5208C160600GA265). Annual utility cost is \$97,633.20 (computed as 197 x \$41.30 x 12).



The Honorable
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January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Off-Island Travel Report per P.L. 34-42

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Off-Island Travel Report per P.L. 34-42 for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

FY 2018 1st Quarter Travel Report
As of December 31, 2017

Traveler	Travel Date	Cost	Funding Source	Purpose
Linda J. Ibanez	12/04/17 - 12/07/17	\$ 3,041.30	Guam Highway Fund	Meet with FHWA Officials in Hawaii to discuss integration of Capital Improvement Projects (vertical) into Federal Highway Projects (horizontal).
Therese D. Matanane	10/30/17 - 11/01/17	\$ 3,143.55	National Highway Traffic Safety Administration (NHTSA)	Strategic Communication Forum in Arlington, Virginia
Glenn Leon Guerrero	10/30/17 - 11/01/17	\$ 3,438.05	National Highway Traffic Safety Administration (NHTSA)	Strategic Communication Forum in Arlington, Virginia
Cecilia Javier	10/30/17 - 11/01/17	\$ 3,413.55	National Highway Traffic Safety Administration (NHTSA)	Strategic Communication Forum in Arlington, Virginia
Andrew S. Leon Guerrero	12/04/17 - 12/07/17	\$ 3,041.30	Federal Highway Administration (FHWA)	Meeting with FHWA Officials in Hawaii
Glenn Leon Guerrero	12/04/17 - 12/07/17	\$ 3,041.30	Federal Highway Administration (FHWA)	Meeting with FHWA Officials in Hawaii
Joaquin R. Blaz	12/04/17 - 12/07/17	\$ 2,802.05	Federal Highway Administration (FHWA)	Meeting with FHWA Officials in Hawaii
Total:		\$ 21,921.10		



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January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Project Accounting Status Report – Limited
Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2017 (final). Account has expired.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department/Agency Head Certification
as to the accuracy of information contained herein

Glenn Leon Guerrero
GLENN LEON GUERRERO
Director

CAPITAL IMPROVEMENT PROJECTS

[illegible]